

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Putney for Senate</b>		Committee ID <b>1319</b>		Statutory Due Date	1/19/2005
				Adjusted Due Date	
				Filed Date	1/12/2005
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/19/2004	N/A	Putney, John	Fund-Raiser (Holding)	\$281.66
	Check # 1247	1365 170th Street Gladbrook, IA 50635	Expenses - Anesthetist Fundraiser	
9/19/2004	N/A	DeWilde, Jason	Fund-Raiser (Holding)	\$127.00
	Check # 1248	14312 Allen Drive Savage, MN 55378	Expenses - Anesthetist Fundraiser	
9/27/2004	N/A	Matins Kiwanis	Fund-Raiser (Holding)	\$400.00
	Check # 1254	1607 Norris Place Marshalltown, IA 50158	Food - Picnic	
9/27/2004	N/A	Lincoln Highway Band	Fund-Raiser (Holding)	\$500.00
	Check # 1255	404 N. 5th Street Marshalltown, IA 50158	Entertainment-picnic	

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9/27/2004	N/A	Luehring, Terri		Fund-Raiser (Holding)	\$300.00
	Check # 1257	1216 7th St. Place Gladbrook, IA 50635		Work at picnic-parking cars, setting up and taking down tables and chairs	
9/27/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$575.25
	Check # 1258	618 - 6th Street Gladbrook, IA 50635		Wages-547.50-mileage-24.00-phone-3.75	
10/30/2004	N/A	Legislative Majority Fund		Political Contribution	\$3,500.00
	Check # Cashiers Check	621 E. 9th Street Des Moines, IA 50312		Lincoln Savings Bank cashiers check	
10/30/2004	N/A	Lincoln Savings Bank		Bank Charges	\$3.00
	Check # Automatic	PO Box E Reinbeck, IA 50669		Cashiers Check charge	

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10/31/2004	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669		monthly bank charges	
11/5/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$345.00
	Check # 1263	618 - 6th Street Gladbrook, IA 50635		Salary	
11/10/2004	N/A	Cooley Pumping		Fund-Raiser (Holding)	\$120.00
	Check # 1264	27060 250th Street Grundy Center, IA 50638		Portable toilets for outdoor fundraiser	
11/23/2004	N/A	Putney, John		Postage, Shipping, Delivery	\$48.00
	Check # 1265	1365 170th Street Gladbrook, IA 50635		Stamps	

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11/29/2004	N/A	Lincoln Savings Bank		Bank Charges	\$1.59
	Check # automatic	PO Box E Reinbeck, IA 50669		monthly bank charges	
11/29/2004	N/A	Sigler Printing		Printing & Reproduction	\$179.14
	Check # 1266	PO Box 887 Ames, IA 50010-0887		Thank you notes	
12/6/2004	N/A	Modlin, Barbara		Salary & Gratuity	\$225.00
	Check # 1267	618 - 6th Street Gladbrook, IA 50635		Staff wages	
12/6/2004	N/A	Putney, John		Other Expenditure	\$306.93
	Check # 1268	1365 170th Street Gladbrook, IA 50635		Phone service & DSL	

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12/15/2004	N/A	Northern Sun Print	Other Expenditure	\$35.60	
		P.O. Bpx 340	Yearly subscription		
	Check # 1270	Gladbrook, IA 50635			
12/31/2004	N/A	Lincoln Savings Bank	Bank Charges	\$1.59	
		PO Box E	monthly bank charges		
	Check # automatic	Reinbeck, IA 50669			

<b>Total Amount</b>	<b>\$6,951.35</b>
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